

State of Arizona



Campaign Finance Report

AZ ASSN MANUFACTURED HOME OWNERS, INC PAC (AAMHO)
Committee #: 199802212

Treasurer: APITZ, MARY
2334 S McClintock Dr, Tempe, AZ 85282
Phone: (480) 966-9566
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,283.05
Total Cash Receipts this Reporting Period:	\$150.00
Total Cash Disbursements this Reporting Period:	\$680.00
Cash Balance at End of Reporting Period:	\$2,753.05

Report ID: 15499

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$150.00	\$0.00	\$150.00	\$758.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$150.00	\$0.00	\$150.00	\$758.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$680.00	\$0.00	\$680.00	\$1,160.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$680.00	\$0.00	\$680.00	\$1,160.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$680.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KAREN JOHNSON	06/15/2004	\$200.00	\$200.00
Address:	PO Box 747, , Mesa, AZ 85211		Cash	
Memo:	Campaign Donation			
Name:	CLANCY JAYNE	07/12/2004	\$200.00	\$200.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	Campaign Donation			
Name:	LINDA LOPEZ	07/12/2004	\$200.00	\$200.00
Address:	1506 E Melridge St, , Tucson, AZ 85706		Cash	
Memo:	Campaign Donation			
Name:	TOM O' HALLERAN	08/11/2004	\$80.00	\$280.00
Address:	1700 W. WASHINGTON, ROOM 204, PHOENIX, AZ 85007		Cash	
Memo:	Campaign Donation			
Total of Operating Expenses			\$680.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$680.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	APITZ, MARY	07/16/2004	\$50.00	\$75.00
Address:	2121 S Pantano Rd, Unit 295, Tucson, AZ 85710		Cash	
Memo:	LSF Donation			
Name:	LONG, RAYMOND G & BETTY J	07/16/2004	\$100.00	\$200.00
Address:	4400 W Missouri Ave, Lot 314, Glendale, AZ 85301		Cash	
Occupation:	RETIRED, NA			
Memo:	LSF Donation			
Total of Other Receipts, Interest & Dividends			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$150.00	

